

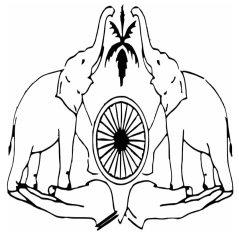
Kallikkadu Grama Panchayat Office

Balance Sheet

2026-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Muncipal (General) Fund [Code No 310]	B1	(15422977)
2	3120000	Reserves	B3	74184137
		Total Reserve & Surplus		**58761160**
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	22267418
		Total Grants, Contributions for specific purposes		**22267418**
		Loans		
1	3300000	Secured Loans	B5	17166441
		Total Loans		**17166441**

SN	Code	Description of Items	Schedule No	Amount
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	330379
2	3500000	Other Liabilities	B8	2999641
		Total Current Liabilities and Provisions		**3330020**
		Total LIABILITY		**101525039**
		ASSET		
		Current Assets,Loans and Advances		
1	4310000	Sudry Debtors (Receivables)	B14	4288784
2	4400000	Pre-paid Expenses	B16	4300138
3	4500000	Cash and Bank balance	B17	23155993
4	4600000	Loans, Advances and Deposits	B18	12164108
		Total Current Assets,Loans and Advances		**43909023**
		Fixed Assets		
1	4100000	Fixed Assets	B9	86428284
2	4110000	Accumulated Depreciation	B10	(28812268)
		Total Fixed Assets		**57616016**
		Total ASSET		**101525039**



Kallikkadu Grama Panchayat Office

Balance Sheet Schedule

2026-03-31

SN	Code	Description of Items	Current Year Amount
		Schedule B1: Muncipal (General) Fund [Code No 310]	
1	3101001	General Fund	3573749
2	3109001	Excess of Income Over Expenditure	(18996726)
3	3109002	Suspense	0
		Total of Muncipal (General) Fund [Code No 310]	**(15422977)**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	74184137
		Total of Reserves	**74184137**
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	405337
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	688103

SN	Code	Description of Items	Current Year Amount
3	3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	6109710
4	3201004	Central Finance Commission Grant - Tied	2591192
5	3201005	Central Finance Commission Grant - Untied	3075189
6	3201020	Integrated Child Development Service	2368441
7	3201027	Swaccha Bharat Mission - Grameen	0
8	**3201035**	**Total Sanitation Campaign**	**460778**
9	3201042	Nirmal Puraskar	3830
10	3202001	Development Fund - General	0
11	3202002	Development Fund - Special Component Plan	0
12	3202003	Development Fund - Tribal Sub-Plan	0
13	3202009	Maintenance Fund - Road Assets	0
14	3202010	Maintenance Fund - Non-Road Assets	0
15	3202016	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	8616
16	3202030	Awards and Honours - Untied	718138
17	3208010	Beneficiary Contribution	136047
18	3208096	Donations to CMDRF	2000
19	3208099	Other Grants & Contributions for Specific Purpose	4170476
20	3209001	Contribution to Joint Venture Projects from District Panchayat	408649
21	3209002	Contribution to Joint Venture Projects from Block Panchayat	846776
22	3209003	Contribution to Joint Venture Projects from Grama	15000

SN	Code	Description of Items	Current Year Amount
		Panchayat	
23	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	259136
24	3201055	Grant for Health and Wellness Centers	0
		Total of Grants, Contribution for Specific Purposes	**22267418**
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	17166441
		Total of Secured Loans	**17166441**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	11410
2	3401002	Security Deposit	1000
3	3401003	Retention	94584
4	3402001	Rent Deposit	41925
5	3402002	Auction Deposit	43690
6	3402006	Election Deposit(Candidate)	128000
7	3408001	Deposit Received From Halls, Stadiums and Auditoriums	9270
8	3408099	Other deposits received	500
		Total of Deposits Received	**330379**
		Schedule B8: Other Liabilities	
1	3501002	Contractors Control Account	0
2	3501101	Gross Salary Payable	0
3	3501102	Net Salary Payable	482927
4	3501301	Employers Liabilities - Pension Contribution (NPS)	23294

SN	Code	Description of Items	Current Year Amount
5	3502001	Recoveries Payable - General Provident Fund	17190
6	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0
7	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	5318
8	3502005	Recoveries Payable - Loan Recovery	0
9	3502006	Recoveries Payable - Insurance Premium	3661
10	3502008	Recoveries Payable - Co-operative Recovery	5000
11	3502009	Recoveries Payable - KSFE Recovery	0
12	3502010	Recoveries Payable - Dues to other LSGIs	20000
13	3502012	Recoveries Payable - State Life Insurance	8072
14	3502013	Recoveries Payable - Group Saving Life Insurance	0
15	3502014	Recoveries Payable - Group Insurance	7400
16	3502017	Recoveries Payable-GPAIS	0
17	3502018	Recoveries Payable-Audit Recovery	13595
18	3502020	Recoveries Payable - Employee Share NPS	23294
19	3502022	Recoveries Payable -Medisep -Regular	8244
20	3502024	Recoveries Payable-Other Recoveries from Employees	13151
21	3502025	Recoveries Payable - Income Tax Deducted at Source	19429
22	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0
23	3502027	Recoveries Payable - Pandemic/ Epidemic	231477
24	3503001	Government and Other Dues Payable - Library Cess Payable	248411

SN	Code	Description of Items	Current Year Amount
25	3503005	Government and Other Dues Payable-TDS - CGST	0
26	3503006	Government and Other Dues Payable-TDS - SGST	0
27	3503008	Government and Other Dues Payable - CGST	18123
28	3503009	Government and Other Dues Payable - SGST	18123
29	3503013	Government and Other Dues Payable - Others payable	468502
30	3503014	Value of Court fee Stamp	995
31	3504014	Refund Payable - Other rents	0
32	3504099	Refund Payable - Others	2500
33	3504101	Advance Collection of Revenues	16859
34	3505003	User fee for Garbage collection Payable	0
35	3508001	Liability in respect of Stale Cheque	83526
36	3501116	Pension Contribution Payable	36244
37	3501303	Employers Liabilities - Pension Contribution	0
38	3503018	Cess on KCWWF Payable	0
39	3508099	Other Liabilities Payable	942110
40	3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees	0
41	3502035	Recoveries Payable - PF Loan Repayment - GPF	10190
42	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	10225
43	3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	13955
44	3501099	Other Creditors Controll Account	239326
45	3503099	Other Payable	0
46	3502040	Recoveries Payable - Corporation Employees	8500

SN	Code	Description of Items	Current Year Amount
		Co-operative Society	
		Total of Other Liabilities	**2999641**
		Schedule B14: Sudry Debtors (Receivables)	
1	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
2	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0
3	4313003	Receivable for License Fees (Current)	0
4	4314001	Rent receivable from Buildings (Current)	7862
5	4314002	Rent receivable from Buildings (Arrears)	159798
6	4314006	Receivables from Markets (Arrear)	139000
7	4315002	Receivables from Government (redemption amount)	1470825
8	4315004	Receivables - Developement Fund - General	0
9	4315005	Receivables - Developement Fund - SCP	0
10	4315006	Receivables - Developement Fund - TSP	0
11	4315007	Receivables - Maintenance - Road	0
12	4315008	Receivables - Maintenance - Non Road	0
13	4315009	Receivables - Central Finance Commission Grant - Tied	0
14	4315010	Receivables - Central Finance Commission Grant - Untied	0
15	4315011	Receivables - General Purpose Fund	1686444
16	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(57520)
17	4315201	Revenue Recovery - Receivables	882375
18	4311003	Receivables For Property Tax On Residential	0

SN	Code	Description of Items	Current Year Amount
		Buildings(Current)	
19	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0
20	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	0
21	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0
22	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
23	4313009	Receivable for Tutorial College Registration Fee (Current)	0
		Total of Sudry Debtors (Receivables)	**4288784**
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	4300138
		Total of Pre-paid Expenses	**4300138**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	49782
2	4502101	CB - 110056021253	688103
3	4502101	CB - 110056024414	405337
4	4502101	CB HEALTH GRANT 110056024707	6109710
5	4502101	FB - 12980100112605	259136
6	4502101	FB - 12980100223931	5666381
7	4502101	FB - 12980100224053	4568
8	4502101	FB - 12980100225217	119392
9	4502101	KGB - 40717101026290	21250

SN	Code	Description of Items	Current Year Amount
10	4502101	KGB - 40717101032556	91890
11	4502101	OCB - 0000000000008812	390872
12	4502101	SBoI - 37193320583	843612
13	4502101	SBoI - 41733719517	450935
14	4502101	SBoI - 42056279698	820990
15	4502101	SBoI - 57037472163	7234035
16	4502201	201 - 799013000000003	0
17	4502202	DEVELOPMENT FUND GENERAL	0
18	4502202	DEVELOPMENT FUND SCP	0
19	4502202	DEVELOPMENT FUND TSP	0
20	4502202	LSGD ROAD FUND	0
21	4502202	NON ROAD FUND	0
22	4502203	Treasury (B fund)	0
		Total of Cash and Bank balance	**23155993**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	0
2	4601099	Other Loans and advances	868888
3	4605002	Advance to Implementing Agencies	8954913
4	4605003	Advance to Implementing Officers	768909
5	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1571398
		Total of Loans, Advances and Deposits	**12164108**
		Schedule B9: Fixed Assets	

SN	Code	Description of Items	Current Year Amount
1	4101001	Land	514060
2	4102002	Administrative Buildings	24489
3	4102005	Hospital Buildings	7483807
4	4102016	Other Buildings	29370050
5	4102017	Compound Wall	284812
6	4103001	Concrete Roads	3410380
7	4103002	Black Topped Roads	0
8	4103004	Footpath	0
9	4103005	Metalled Roads	4475320
10	4103008	Bridges	60230
11	4103010	Culverts	1339646
12	4103012	Side Walls	5604248
13	4103099	Other Constructions	7594748
14	4103101	Sewerage	333948
15	4103102	Drainage	1474698
16	4103103	Irish Drainage	790436
17	4103205	Distribution & Regulation System - Public Lighting	9309126
18	4104001	Plant & Machinery	1699807
19	4105001	Vehicles	1015264
20	4106001	Office & Other Equipments	768313
21	4106002	Computers, Printers & Peripherals	3758615
22	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	4728531

SN	Code	Description of Items	Current Year Amount
23	4108001	Other Fixed Assets	2387756
		Total of Fixed Assets	**86428284**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(4298634)
2	4113001	Accumulated Depreciation - Roads	(6059358)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(481708)
4	4113201	Accumulated Depreciation-Watersupply	(1248162)
5	4113301	Accumulated Depreciation-Public Lighting	(6920360)
6	4114001	Accumulated Depreciation-Plant & Machinery	(247235)
7	4115001	Accumulated Depreciation-Vehicles	(1233193)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(2318496)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(3973108)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(2032014)
		Total of Accumulated Depreciation	**(28812268)**

Kallikkadu Grama Panchayat Office

Cashflow Statement

2025-04-01 to 2026-03-31

Sl No	Particulars	Sl Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		55563792
b	Prior Period Income		4568
c	Grants & Contribution		12702072
d	Cash Paid for operating Activities		40949328
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**27321104**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		7085453
b	Sales of Asset		0
c	Income From Investment (own fund)		317346
	Cash Generated from Investing Activities ((b+c)-a)		-6768107

Sl No	Particulars	Sl Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		0
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		1924453
c	Repayment of loan		0
d	Payment of intrest		4544
e	Refund of Deposit & Advance		20847098
f	General Fund, Other liability, & Refund of Grant & Contribution		0
	Cash used in financing Activities (a+b-c-d-e-f)		**-18927189**
	Net increase in cash and cash equivalents (A + B + C)		**1625808.00**
	Cash and cash equivalents at beginning of period		**21530185**
	Cash and cash equivalents at end of period (D + E)		**23155993.00**

Building ID	Ward year	Ward No	Door No	Sub No	Owner names

TOTAL

Owners Address	Functionality	Category	Plinth Area	Arrear		
				1	2	3
				Ptax	LC	SC
				490580	1518	0

Demand

		Current					Total			
4	5(1+2+3+4)	6	7	8	9	10(6+7+8+9)	11(1+6)	12(2+7)	13(3+8)	14(4+9)
Sur	Total	Ptax	LC	SC	Sur	Total	Ptax	LC	SC	Sur
0	492098	1887241	94816	0	0	1982057	2377821	96334	0	0

Kallikkadu Grama Panchayat

DCB Report for building category non-residential, Financial Year : 2025–202

	Collection (Tax R									
	Arrear					Current				
15(5+10)	16	17	18	19	16+17+18+1	21	22	23	24	25
Total	Ptax	LC	SC	Sur	Total	Ptax	LC	SC	Sur	Rebate
2474155	459137	23157	0	0	482294	1882879	94574	0	0	1967

6Generated On: 2026-07-27 07:41 AM

Collection

eceived during the Year)

	Total						Receipt No	Receipt Date
+22+23+24	27(16+21)	28(17+22)	29(18+23)	30(19+24)	31(25)	+28+29+30	33	34
Total	Ptax	LC	SC	Sur	Rebate	Total		
1979420	2342016	117731	0	0	1967	2461714		

Book Adjustment (Previous Year Advance)					Grand Total (Total collection + book adjustment)					
35	36	37	38	35+36+37+3	40	41	42	43	44	+41+42+43
Ptax	LC	SC	Sur	Total	Ptax	LC	SC	Sur	Rebate	Total
11152	137	0	0	11289	2353168	117868	0	0	1967	2473003

Balance

Arrear					Current					
46	**47**	**48**	**49**	**46+47+48+**	**51**	**52**	**53**	**54**	**55**	**56(46+51)**
Ptax	LC	SC	Sur	Total	Ptax	LC	SC	Sur	Total	Ptax
11059	0	0	0	11059	2009	101	0	0	2110	13068

				Actual Balance	Excess Amount during this year
Total					
57(47+52)	58(48+53)	59(49+54)	56+57+58+5	61(15-45)	62
LC	SC	Sur	Total	Actual balance	Total
101	0	0	13169	1152	12017

Building ID	Ward year	Ward No	Door No	Sub No	Owner names

TOTAL

Owners Address	Functionality	Category	Plinth Area	Arrear		
				1	2	3
				Ptax	LC	SC
				41587	3881	0

Demand

		Current					Total			
4	5(1+2+3+4)	6	7	8	9	10(6+7+8+9)	11(1+6)	12(2+7)	13(3+8)	14(4+9)
Sur	Total	Ptax	LC	SC	Sur	Total	Ptax	LC	SC	Sur
0	45468	1338747	68700	0	0	1407447	1380334	72581	0	0

Kallikkadu Grama Panchayat

DCB Report for building category residential, Financial Year : 2025–2026G

	Collection (Tax R									
	Arrear					Current				
15(5+10)	16	17	18	19	16+17+18+1	21	22	23	24	25
Total	Ptax	LC	SC	Sur	Total	Ptax	LC	SC	Sur	Rebate
1452915	44243	2354	0	0	46597	1334008	68463	0	0	908

Generated On: 2026-07-27 07:40 AM

Collection

Received during the Year)

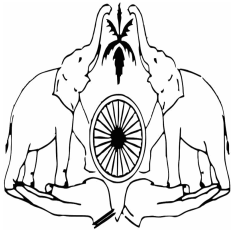
	Total						Receipt No	Receipt Date
+22+23+24	27(16+21)	28(17+22)	29(18+23)	30(19+24)	31(25)	+28+29+30	33	34
Total	Ptax	LC	SC	Sur	Rebate	Total		
1403379	1378251	70817	0	0	908	1449976		

Book Adjustment (Previous Year Advance)					Grand Total (Total collection + book adjustment)					
35	36	37	38	35+36+37+3	40	41	42	43	44	+41+42+43
Ptax	LC	SC	Sur	Total	Ptax	LC	SC	Sur	Rebate	Total
64778	2460	0	0	67238	1443029	73277	0	0	908	1517214

Balance

Arrear					Current					
46	**47**	**48**	**49**	**46+47+48+4**	**51**	**52**	**53**	**54**	**55**	**56(46+51)**
Ptax	LC	SC	Sur	Total	Ptax	LC	SC	Sur	Total	Ptax
62	69	0	0	131	4222	212	0	0	4434	4284

				Actual Balance	Excess Amount during this year
Total					
57(47+52)	58(48+53)	59(49+54)	56+57+58+5	61(15-45)	62
LC	SC	Sur	Total	Actual balance	Total
281	0	0	4565	-64299	68864



Kallikkadu Grama Panchayat Office

Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	**1100000**		**Tax Revenue (110)-I -1**	
1		1100107	Property Tax On Residential Buildings		1338747
2		1100108	Property Tax On Non-Residential Buildings		1887241
3		1101001	Profession Tax – Employees		1948420
4		1101002	Profession Tax - Traders/ Institutions		108580
		1300000		**Rental Income (130)-I - 3**	
5		1301002	Rent from Stadium		214298
6		1308003	Rent from stall		0
7		1301001	Rent from Town Hall		5000
8		1308002	Rent from Localbody Properties		49625
9		1302003	Rent from Buildings		65712
10		1301009	Rent from Auditorium and Halls		1500
		1400000		**Fees and User Charges (140)-I - 4**	

SN	Group	Code	Head Name	Schedule	Amount
11		1404009	Search Fees		184
12		1404099	Other Fees		200
13		1405004	Market Fees		20650
14		1405008	Receipts from Libraries		360
15		1405099	Other User Charges		564835
16		1401701	Regularization Fees		129622
17		1402001	Penal Interest		25411
18		1407003	Collection Incentive - KCWWF		59409
19		1401204	Permit Fee for Additional FSI		0
20		1404011	Late Fee		150
21		1401306	Fee for Correction in Registration		200
22		1401305	Fee for Non Availability Certificate		28
23		1402003	Other Penalities and Fines		27672
24		1404002	Notice Fees		11149
25		1404004	Ownership Change Fees - Fine		25000
26		1404008	Delayed Registration Fees		1000
27		1401001	Private Hospital & Paramedical Institutions Registration Fee		250
28		1401002	Tutorial College Registration Fee		50
29		1401101	License Fees for Enterprises		46200
30		1401106	License Fees for Domestic Dogs		400
31		1401201	Fees for Construction of Buildings		330838
32		1401203	Permit Application fee		59350

SN	Group	Code	Head Name	Schedule	Amount
33		1401302	Fees for Delayed Registration - Birth & Death		114
34		1401304	Fee for Marriage Registration		5460
35		1401399	Fees for Other Certificates or Extracts		411
36		1401801	Application Fee		100
		1500000		**Sale and Hire Charges (150)-I - 5**	
37		1501003	Receipts from Sale of Usufructs of trees		825
38		1501202	Receipts from Sale of Scrap		21000
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
39		1601023	General Purpose Fund		9468000
40		1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres		233559
41		1602005	Central Finance Commission Grant - Untied		1337682
42		1602006	Central Finance Commission Grant - Tied		4289361
43		1602019	Intergrated Child Development Service		927601
44		1602023	Swaccha Bharat Mission - Grameen		48000
45		1604001	Contribution towards Joint Venture Projects from District Panchayat		756640
46		1604002	Contribution towards Joint Venture Projects from Block Panchayat		908518
47		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		96163365
48		1601018	Fund for Transferred Functions/ Schemes -		28246200

SN	Group	Code	Head Name	Schedule	Amount
			Old Age Pension		
49		1601022	Maintenance Fund - Non-Road Assets		14624956
50		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		30000
51		1601021	Maintenance Fund - Road Assets		3430723
52		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		1958000
53		1601001	Development Fund - General		15521872
54		1601002	Development Fund - Special Component Plan		1712848
55		1601003	Development Fund - Tribal Sub-Plan		525674
56		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		2432200
57		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		16776400
58		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		312600
59		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		4644000
		1710000		**Interest Earned (171)-I - 8**	
60		1711001	Interest from Bank Accounts		184149
		1800000		**Other Income (180)-I - 9**	
61		1808004	Receipts on excess payments		28989
					211511328

SN	Group	Code	Head Name	Schedule	Amount
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
62		2103007	Pension Contribution		489027
63		2101001	Salaries -Secretary		795949
64		2101003	Salaries - Permanent Staff		6042669
65		2101004	Salaries - Contract Staff		478646
66		2101007	Salaries - Part time Contingent Staff		684119
67		2101101	Wages		906430
68		2101201	Bonus		65220
69		2101401	Honourarium		603400
70		2101501	Festival Allowance		31250
71		2102001	Travelling Allowances - Secretary		24796
72		2102003	Travelling Allowances - Permanent Staff		93488
73		2102004	Travelling Allowances - Temporary Staff		12990
74		2102005	Travelling Allowances - Contingent Staff		9800
75		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1572034
76		2102018	Spectacle Allowance		1500
77		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		268030
78		2103006	Employer's Contribution to NPS - Regular Employees		280878
		2200000		**Administtrative Expenses (220)-I - 11**	
79		2208099	Miscellaneous Administration Expenses		76108

SN	Group	Code	Head Name	Schedule	Amount
80		2201101	Office Electricity Expenses		53550
81		2201102	Water Charges - Office		4765
82		2201199	Other Office Maintenance Expenses		15335
83		2201201	Telephone Expenses/ Internet Charges		55675
84		2201105	Water Charges - LB buildings		4541
85		2202001	Books & Periodicals		32635
86		2202101	Printing & Stationery		182451
87		2205201	Professional & Other Fees		17012
88		2206101	Membership & Subscriptions		4400
		2300000		**Operations and Maintenance (230)-I - 12**	
89		2308014	Expenses related to Inaugurations and Ceremonies		102250
90		2304001	Vehicle Hire Charges		26755
91		2305107	Repairs & Maintenance - Recreation Centres		10000
92		2305199	Repairs & Maintenance - Other Civic Amenities		23220
93		2308001	Expenses for destruction of rats and dogs		2000
94		2308005	Expenses relating to collection of Taxes		49083
95		2308101	Post Shifting Charge		30125
96		2308201	Refreshment Charges		81170
97		2305901	Repairs & Maintenance - Machinery		1510
98		2305902	Repairs & Maintenance - Office Equipments		31433

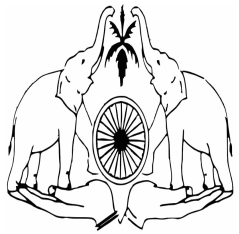
SN	Group	Code	Head Name	Schedule	Amount
99		2305301	Repairs & Maintenance - Vehicles		33400
100		2301002	Fuel Charges		116156
101		2305003	Repairs & Maintenance - Water Supply		6600
102		2301003	Electricity Charges of Other Buildings of LB		200989
103		2301001	Electricity Charges for Street Lights		908537
		2400000		**Interest and Finance Charges (240)-I - 13**	
104		2408001	Other Finance Expenses		1500
105		2407001	Bank Charges		3044
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
106		2520903	Women Welfare		283270
107		2520904	Welfare of the Aged		150000
108		2520906	Welfare Programs for Physically/ Mentally Challenged		1392281
109		2520908	Social Security Programme		2109713
110		2521001	Anganwadi Nutrition		1490537
111		2521002	Other Nutrition Distribution Programme		58016
112		2521101	Anganwadi Infrastructure		658567
113		2521102	Anganwadi Related Services		906000
114		2521201	Vocational Capacity Building - Vocational Training		30660
115		2521701	Allied Institution Service Delivery Improvement		67352

SN	Group	Code	Head Name	Schedule	Amount
116		2521903	Public Sanitation - Related Activities		253975
117		2522001	Plan Formulation, Implementation and Monitoring		26616
118		2522801	Loan Repayment		1742732
119		2520618	Medical Institution - Allopathy		2524963
120		2520619	Medical Institution - Ayurvedic		750000
121		2520620	Medical Institution - Homoeo		436724
122		2520801	Housing & House Electrification - Individual		5541090
123		2520702	Drinking Water - Public		1306923
124		2520602	Health related Programs		483779
125		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		246047
126		2520304	Grama sabha/Ward sabha Center		1805
127		2520107	Education-Related Activities		120000
128		2521803	Contribution to Mahathma Gandhi NREGS for Wages		897649
129		2521904	Toilet (Individual)		48000
130		2521602	Payments to IKM		87135
131		2522305	Solid Waste Management - Collection and Transportation		300000
132		2522311	Solid Waste Management - Integrated Projects		489063
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
133		2530301	Public Buildings - Local Government Office		149869

SN	Group	Code	Head Name	Schedule	Amount
			Building		
134		2530205	Foot Bridges		149370
135		2530201	Roads		9940898
136		2530405	Other Constructions		154879
137		2530102	Office Electrification		249800
138		2530302	Public Buildings - Other Buildings		2245809
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
139		2510104	Agriculture - Vegetables		210000
140		2510110	Agriculture - Floriculture		40000
141		2510131	Agriculture Development - Infrastructure Facilities		40000
142		2510132	Agriculture Related Facilities		199600
143		2510201	Animal Husbandry - Cow		1984000
144		2510205	Animal Husbandry - Poultry		996600
145		2510209	Animal Husbandry - Infrastructure		1494663
146		2510210	Animal Husbandry - Disease Control		95000
147		2510305	Dairy Development - Milk Incentives		822454
148		2510404	Inland -Pisciculture		24000
149		2510801	Soil Conservation		65000
150		2511101	Entreprenuership Development/ Promotion		180000
151		2510102	Agriculture - Coconut		60750
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	

SN	Group	Code	Head Name	Schedule	Amount
152		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		312600
153		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		1958000
154		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		16776400
155		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		2432200
156		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		28246200
157		2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		30000
158		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		4644000
		2500000		**Programme Expenditure (250)-I - 14**	
159		2502002	Expenses towards Disaster Management Activities		16000
160		2501001	Election Expenses		229792
161		2502001	Expenditure on Poverty Eradication Program		94858000
		2700000		**Provisions and Write off (270)-I - 16**	
162		2703002	Property Tax (General) Written Off		191556
		2720000		**Depreciation (272)-I - 18**	
163		2726001	Depreciation-Office & Other Equipments		76831

SN	Group	Code	Head Name	Schedule	Amount
164		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		472853
165		2728001	Depreciation-Other Fixed Assets		381610
166		2722001	Depreciation-Buildings		667503
167		2724001	Depreciation-Plant & Machinery		169980
168		2725001	Depreciation-Vehicles		101526
169		2723001	Depreciation-Roads & Bridges		376034
170		2723101	Depreciation-Sewerage & Drainage		144939
171		2723301	Depreciation-Public Lighting		930912
					208956995
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
172		2801001	Prior Period Income		76086
					76086



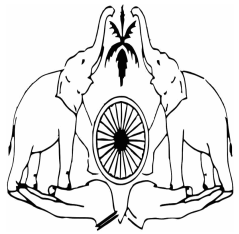
Kallikkadu Grama Panchayat Office

Income and Expenditure Statement

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME				
1		**1100000**	I -1	Tax Revenue (110)	5282988
2		**1300000**	I - 3	Rental Income (130)	336135
3		**1400000**	I - 4	Fees and User Charges (140)	1309043
4		**1500000**	I - 5	Sale and Hire Charges (150)	21825
5		**1600000**	I - 6	Revenue Grants, Contributions and Subsidies (160)	204348199
6		**1710000**	I - 8	Interest Earned (171)	184149
7		**1800000**	I - 9	Other Income (180)	28989
8			TOTAL INCOME		211511328
	EXPENDITURE				
9		**2100000**	I - 10	Establishment Expenses (210)	12360226
10		**2200000**	I - 11	Administtrative Expenses (220)	446472
11		**2300000**	I - 12	Operations and Maintenance	1623228

SN	Group	Code	Head Name	Schedule	Amount
				(230)	
12		**2400000**	I - 13	Interest and Finance Charges (240)	4544
13		**2520000**	I - 14(b)	Expenses in Service Sector (252)	22402897
14		**2530000**	I - 14(c)	Expenses in Infrastructure Sector (253)	12890625
15		**2510000**	I - 14(a)	Expenses in Productive Sector (251)	6212067
16		**2540000**	I - 14(d)	State Sponsored Scheme Expenses (254)	54399400
17		**2500000**	I - 14	Programme Expenditure (250)	95103792
18		**2700000**	I - 16	Provisions and Write off (270)	191556
19		**2720000**	I - 18	Depreciation (272)	3322188
20			TOTAL EXPENDITURE		208956995
21			Gross Surplus/Deficit of Income over Expenditure		2554333
	PRIOR PERIOD EXPENDITURE				
22		**2800000**	I - 19	Prior Period Items (280)	76086
23			TOTAL PRIOR PERIOD EXPENDITURE		76086
24			**Gross Surplus/Deficit of Income over Expenditure after Prior Period Items**		**2478247**



Kallikkadu Grama Panchayat Office

RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	Opening Balance			**OB-Cash**		
1		4501001	Cash		28714	
						28714
	Opening Balance			**OB-Bank**		
2		4502101	Canara Bank-CB - 110056021253		304107	
3			Canara Bank-CB - 110056024414		485137	
4			Canara Bank-CB HEALTH GRANT 110056024707		5692849	
5			Federal Bank-FB - 12980100112605		51	
6			Federal Bank-FB - 12980100223931		6201886	
7			Federal Bank-FB - 12980100225217		180168	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
8			KERALA GRAMIN BANK-KGB - 40717101032556		1879316	
9			Other Co-operative Bank-OCB - 0000000000008812		241952	
10			State Bank of India-SBoI - 37193320583		812188	
11			State Bank of India-SBoI - 42056279698		820990	
12			State Bank of India-SBoI - 57037472163		4882827	
						21501471
	RECEIPT			**R1-Tax Revenue**		
13		1101001	Profession Tax – Employees		1923420	
						1923420
	RECEIPT			**R3-Rental Income**		
14		1301001	Rent from Town Hall		5000	
15		1301002	Rent from Stadium		214298	
16		1301009	Rent from Auditorium and Halls		1500	
17		1308002	Rent from Localbody Properties		49625	
18		1308003	Rent from stall		0	
						270423
	RECEIPT			**R4-Fee and User Charges**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
19		1401106	License Fees for Domestic Dogs		400	
20		1401201	Fees for Construction of Buildings		330838	
21		1401203	Permit Application fee		59350	
22		1401302	Fees for Delayed Registration - Birth & Death		114	
23		1401304	Fee for Marriage Registration		5460	
24		1401399	Fees for Other Certificates or Extracts		411	
25		1401701	Regularization Fees		129622	
26		1401801	Application Fee		100	
27		1402001	Penal Interest		25411	
28		1402003	Other Penalities and Fines		27672	
29		1404002	Notice Fees		11149	
30		1404004	Ownership Change Fees - Fine		25000	
31		1404008	Delayed Registration Fees		1000	
32		1404009	Search Fees		184	
33		1404099	Other Fees		200	
34		1405004	Market Fees		20650	
35		1405008	Receipts from Libraries		360	
36		1405099	Other User Charges		564835	
37		1401305	Fee for Non Availability Certificate		28	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
38		1401306	Fee for Correction in Registration		200	
39		1404011	Late Fee		150	
40		1401204	Permit Fee for Additional FSI		0	
41		1407003	Collection Incentive - KCWWF		14962	
						1218096
	RECEIPT			**R5-Sale and Hire Charges**		
42		1501003	Receipts from Sale of Usufructs of trees		825	
43		1501202	Receipts from Sale of Scrap		21000	
						21825
	RECEIPT			**R8-Interest Earned**		
44		1711001	Interest from Bank Accounts		317346	
						317346
	RECEIPT			**R9-Other Income**		
45		1808004	Receipts on excess payments		28989	
						28989
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
46		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		375160	
47		3201003	Grants for Specific Purposes -		8350599	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Health Grant towards buildingless Subcentres, PHCs and CHCs			
48		3201004	Central Finance Commission Grant - Tied		790436	
49		3201020	Integrated Child Development Service		1346427	
50		3201027	Swaccha Bharat Mission - Grameen		48000	
51		3208010	Beneficiary Contribution		86000	
52		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		1564450	
53		3201055	Grant for Health and Wellness Centers		141000	
						12702072
	RECEIPT			**R13-Deposits Received**		
54		3401001	Earnest Money Deposit		6200	
55		3401002	Security Deposit		1000	
56		3401003	Retention		56416	
57		3402001	Rent Deposit		5925	
58		3402006	Election Deposit(Candidate)		128000	
						197541
	RECEIPT			**R14-Sundry Creditors**		
59		3501002	Contractors Control Account		846660	
60		3502018	Recoveries Payable-Audit Recovery		36341	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
61		3502025	Recoveries Payable - Income Tax Deducted at Source		25429	
62		3503001	Government and Other Dues Payable - Library Cess Payable		130195	
63		3503005	Government and Other Dues Payable-TDS - CGST		250898	
64		3503006	Government and Other Dues Payable-TDS - SGST		250899	
65		3503008	Government and Other Dues Payable - CGST		35826	
66		3503009	Government and Other Dues Payable - SGST		36294	
67		3505003	User fee for Garbage collection Payable		0	
68		3508001	Liability in respect of Stale Cheque		83126	
						1695668
	RECEIPT			**R15-Advance Collection**		
69		3504101	Advance Collection of Revenues		16859	
						16859
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
70		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		107380	
71		4311902	Receivables for Profession Tax - Institutions/ Traders		3825	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			(Arrears)			
72		4313003	Receivable for License Fees (Current)		45700	
73		4314001	Rent receivable from Buildings (Current)		57850	
74		4314002	Rent receivable from Buildings (Arrears)		8750	
75		4315004	Receivables - Developement Fund - General		13603675	
76		4315005	Receivables - Developement Fund - SCP		1900425	
77		4315006	Receivables - Developement Fund - TSP		604733	
78		4315007	Receivables - Maintenance - Road		10391000	
79		4315008	Receivables - Maintenance - Non Road		7253000	
80		4315009	Receivables - Central Finance Commission Grant - Tied		2421000	
81		4315010	Receivables - Central Finance Commission Grant - Untied		3228000	
82		4315011	Receivables - General Purpose Fund		7781556	
83		4311003	Receivables For Property Tax On Residential Buildings(Current)		1099045	
84		4311004	Receivables For Property Tax On Residential Buildings		21654	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			(Arrears)			
85		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		1391318	
86		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		50836	
87		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		250	
88		4313009	Receivable for Tutorial College Registration Fee (Current)		50	
						49970047
	RECEIPT			**R18-Advances Received**		
89		4605002	Advance to Implementing Agencies		16771	
						16771
	RECEIPT			**R19-Prior Period Income (2801000)**		
90		2801001	Prior Period Income		4568	
						4568
	RECEIPT			**R20-Redemption amount (4315002)**		
91		4315002	Receivables from Government (redemption amount)		2130992	
						2130992

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	RECEIPT			**R21-General Fund**		
92		3109002	Suspense		(2386)	
						(2386)
	PAYMENT			**P1-Establishment Expenses**		
93		2101001	Salaries -Secretary		2736	
94		2101003	Salaries - Permanent Staff		200618	
95		2101004	Salaries - Contract Staff		446096	
96		2101007	Salaries - Part time Contingent Staff		117060	
97		2101101	Wages		906430	
98		2101201	Bonus		65220	
99		2101401	Honourarium		603400	
100		2101501	Festival Allowance		31250	
101		2102001	Travelling Allowances - Secretary		24796	
102		2102003	Travelling Allowances - Permanent Staff		93488	
103		2102004	Travelling Allowances - Temporary Staff		12990	
104		2102005	Travelling Allowances - Contingent Staff		9800	
105		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1572034	
106		2102018	Spectacle Allowance		1500	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
107		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		268030	
						4355448
	PAYMENT			**P2-Administrative Expenses**		
108		2201101	Office Electricity Expenses		53550	
109		2201102	Water Charges - Office		4765	
110		2201199	Other Office Maintenance Expenses		15335	
111		2201201	Telephone Expenses/ Internet Charges		55675	
112		2202001	Books & Periodicals		32635	
113		2202101	Printing & Stationery		182451	
114		2205201	Professional & Other Fees		17012	
115		2206101	Membership & Subscriptions		4400	
116		2208099	Miscellaneous Administration Expenses		76108	
117		2201105	Water Charges - LB buildings		4541	
						446472
	PAYMENT			**P3-Operation and Maintanance**		
118		2301001	Electricity Charges for Street Lights		908537	
119		2301002	Fuel Charges		116156	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
120		2304001	Vehicle Hire Charges		26755	
121		2305003	Repairs & Maintenance - Water Supply		6600	
122		2305107	Repairs & Maintenance - Recreation Centres		10000	
123		2305199	Repairs & Maintenance - Other Civic Amenities		23220	
124		2305301	Repairs & Maintenance - Vehicles		33400	
125		2305901	Repairs & Maintenance - Machinery		1510	
126		2305902	Repairs & Maintenance - Office Equipments		31433	
127		2308001	Expenses for destruction of rats and dogs		2000	
128		2308101	Post Shifting Charge		30125	
129		2308201	Refreshment Charges		81170	
130		2301003	Electricity Charges of Other Buildings of LB		200989	
131		2308014	Expenses related to Inaugurations and Ceremonies		102250	
						1574145
	PAYMENT			**P4-Interest on Loans**		
132		2407001	Bank Charges		3044	
133		2408001	Other Finance Expenses		1500	
						4544

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	PAYMENT			**P5-Programme Expenses**		
134		2501001	Election Expenses		229792	
135		2502002	Expenses towards Disaster Management Activities		16000	
						245792
	PAYMENT			**P6-Productive Sector**		
136		2510102	Agriculture - Coconut		60750	
137		2510104	Agriculture - Vegetables		210000	
138		2510110	Agriculture - Floriculture		40000	
139		2510131	Agriculture Development - Infrastructure Facilities		40000	
140		2510132	Agriculture Related Facilities		199600	
141		2510201	Animal Husbandry - Cow		1984000	
142		2510205	Animal Husbandry - Poultry		996600	
143		2510209	Animal Husbandry - Infrastructure		1494663	
144		2510210	Animal Husbandry - Disease Control		95000	
145		2510305	Dairy Development - Milk Incentives		535356	
146		2510404	Inland -Pisciculture		24000	
147		2510801	Soil Conservation		65000	
148		2511101	Entreprenuership Development/ Promotion		180000	
						5924969

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	PAYMENT			P7-Service Sector		
149		2520107	Education-Related Activities		120000	
150		2520304	Grama sabha/Ward sabha Center		1805	
151		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		246047	
152		2520602	Health related Programs		483779	
153		2520702	Drinking Water - Public		189338	
154		2520801	Housing & House Electrification - Individual		4841090	
155		2520903	Women Welfare		283270	
156		2520904	Welfare of the Aged		150000	
157		2520906	Welfare Programs for Physically/ Mentally Challenged		755531	
158		2520908	Social Security Programme		2109713	
159		2521001	Anganwadi Nutrition		1449227	
160		2521002	Other Nutrition Distribution Programme		58016	
161		2521101	Anganwadi Infrastructure		193948	
162		2521102	Anganwadi Related Services		30000	
163		2521201	Vocational Capacity Building - Vocational Training		30660	
164		2521701	Allied Institution Service Delivery Improvement		67352	
165		2521903	Public Sanitation - Related Activities		253975	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
166		2522001	Plan Formulation, Implementation and Monitoring		26616	
167		2520618	Medical Institution - Allopathy		2524963	
168		2520619	Medical Institution - Ayurvedic		750000	
169		2520620	Medical Institution - Homoeo		436724	
170		2521904	Toilet (Individual)		48000	
171		2521602	Payments to IKM		87135	
172		2522305	Solid Waste Management - Collection and Transportation		300000	
173		2522311	Solid Waste Management - Integrated Projects		239238	
						15676427
	PAYMENT			**P8-Infra Structure**		
174		2530102	Office Electrification		249800	
175		2530201	Roads		9940898	
176		2530205	Foot Bridges		149370	
177		2530301	Public Buildings - Local Government Office Building		149869	
178		2530302	Public Buildings - Other Buildings		2081259	
179		2530405	Other Constructions		154879	
						12726075
	PAYMENT			**P16-Deposits Paid**		
180		3401003	Retention		179642	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						179642
	PAYMENT			**P17-Sundry Creditors**		
181		3501002	Contractors Control Account		10393162	
182		3501102	Net Salary Payable		5954207	
183		3501301	Employers Liabilities - Pension Contribution (NPS)		227165	
184		3502001	Recoveries Payable - General Provident Fund		265003	
185		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		305330	
186		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		31900	
187		3502005	Recoveries Payable - Loan Recovery		5000	
188		3502006	Recoveries Payable - Insurance Premium		42116	
189		3502008	Recoveries Payable - Co-operative Recovery		49600	
190		3502009	Recoveries Payable - KSFE Recovery		30000	
191		3502012	Recoveries Payable - State Life Insurance		82998	
192		3502013	Recoveries Payable - Group Saving Life Insurance		13000	
193		3502014	Recoveries Payable - Group Insurance		79400	

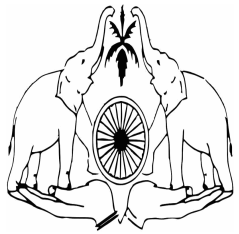
SN	Group	Code	Head Name	Schedule	Amount	Total Amount
194		3502018	Recoveries Payable-Audit Recovery		22746	
195		3502020	Recoveries Payable - Employee Share NPS		226236	
196		3502022	Recoveries Payable -Medisep -Regular		58500	
197		3502025	Recoveries Payable - Income Tax Deducted at Source		113340	
198		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		38500	
199		3503005	Government and Other Dues Payable-TDS - CGST		105867	
200		3503006	Government and Other Dues Payable-TDS - SGST		120831	
201		3503008	Government and Other Dues Payable - CGST		20884	
202		3503009	Government and Other Dues Payable - SGST		20884	
203		3504014	Refund Payable - Other rents		0	
204		3504099	Refund Payable - Others		1645014	
205		3501116	Pension Contribution Payable		371821	
206		3503018	Cess on KCWWF Payable		81521	
207		3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees		1818	
208		3502035	Recoveries Payable - PF Loan Repayment - GPF		81520	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
209		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		140300	
210		3502039	Recoveries Payable - PF Loan Repayment - KMPECPF		53110	
211		3503099	Other Payable		49083	
212		3502040	Recoveries Payable - Corporation Employees Co-operative Society		36600	
						20667456
	PAYMENT			**P18-Fixed Assets**		
213		4102002	Administrative Buildings		24489	
214		4102005	Hospital Buildings		1032299	
215		4102016	Other Buildings		0	
216		4102017	Compound Wall		284812	
217		4103001	Concrete Roads		0	
218		4103002	Black Topped Roads		0	
219		4103004	Footpath		0	
220		4103012	Side Walls		0	
221		4103101	Sewerage		333948	
222		4103103	Irish Drainage		790436	
223		4106002	Computers, Printers & Peripherals		369588	
224		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		0	
225		4108001	Other Fixed Assets		900000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						3735572
	PAYMENT			**P23-Advances made**		
226		4601099	Other Loans and advances		295876	
227		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1584205	
						1880081
	PAYMENT			**P24-Redemption amount (4315002)**		
228		4315002	Receivables from Government (redemption amount)		1469800	
						1469800
	Closing Balance			**CB-Cash**		
229		4501001	Cash		49782	
						49782
	Closing Balance			**CB-Bank**		
230		4502101	Canara Bank-CB - 110056021253		688103	
231			Canara Bank-CB - 110056024414		405337	
232			Canara Bank-CB HEALTH GRANT 110056024707		6109710	
233			Federal Bank-FB - 12980100112605		259136	
234			Federal Bank-FB - 12980100223931		5666381	
235			Federal Bank-FB -		4568	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			12980100224053			
236			Federal Bank-FB - 12980100225217		119392	
237			KERALA GRAMIN BANK-KGB - 40717101026290		21250	
238			KERALA GRAMIN BANK-KGB - 40717101032556		91890	
239			Other Co-operative Bank-OCB - 0000000000008812		390872	
240			State Bank of India-SBoI - 37193320583		843612	
241			State Bank of India-SBoI - 41733719517		450935	
242			State Bank of India-SBoI - 42056279698		820990	
243			State Bank of India-SBoI - 57037472163		7234035	
244		4502201	District Treasury Kattakkada-201 - 799013000000003		0	
245		4502202	District Treasury Kattakkada-DEVELOPMENT FUND GENERAL		0	
246			District Treasury Kattakkada-DEVELOPMENT FUND SCP		0	
247			District Treasury Kattakkada-DEVELOPMENT		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			FUND TSP			
248			District Treasury Kattakkada-LSGD ROAD FUND		0	
249			District Treasury Kattakkada-NON ROAD FUND		0	
250		4502203	District Treasury Kattakkada-201 Sbm sparsh		0	
						23106211



Kallikkadu Grama Panchayat Office

RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	21501471	
	4500000	Cash	OB	28714	
		TOTAL OB			**21530185**
RECEIPT					
	1100000	Tax Revenue	R1	1923420	
	1300000	Rental Income	R3	270423	
	1400000	Fee and User Charges	R4	1218096	
	1500000	Sale and Hire Charges	R5	21825	
	1710000	Interest Earned	R8	317346	
	1800000	Other Income	R9	28989	
	3200000	Grants, Contributions and Subsidies	R11	12702072	
	3400000	Deposits Received	R13	197541	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3500000	Sundry Creditors	R14	1695668	
	3500000	Advance Collection	R15	16859	
	4310000	Sundry Debtors (Except 4315002)	R17	49970047	
	4600000	Advances Received	R18	16771	
	2800000	Prior Period Income (2801000)	R19	4568	
	4310000	Redemption amount (4315002)	R20	2130992	
	3100000	General Fund	R21	(2386)	
		TOTAL RECEIPT			**70512231**
		GRAND TOTAL (Opening Balance + Receipt)			**92,042,416**
PAYMENT					
	2100000	Establishment Expenses	P1	4355448	
	2200000	Administrative Expenses	P2	446472	
	2300000	Operation and Maintanance	P3	1574145	
	2400000	Interest on Loans	P4	4544	
	2500000	Programme Expenses	P5	245792	
	2510000	Productive Sector	P6	5924969	
	2520000	Service Sector	P7	15676427	
	2530000	Infra Structure	P8	12726075	
	3400000	Deposits Paid	P16	179642	
	3500000	Sundry Creditors	P17	20667456	
	4100000	Fixed Assets	P18	3735572	

Group	Code	Head Name	Schedule	Amount	Total Amount
	4600000	Advances made	P23	1880081	
	4310000	Redemption amount (4315002)	P24	1469800	
		TOTAL PAYMENT			**68886423**
CB					
	4500000	Bank	CB	23106211	
	4500000	Cash	CB	49782	
		TOTAL CB			**23155993**
		GRAND TOTAL (Payment + Closing Balance)			**92,042,416**

Kallikkadu Grama Panchayat Office

Schedule B1

2026-03-31

Code No	Particulars	Opening Balance	Additions During the Year	Total	Deductions during the year	Balance at the End of the Current Year
3101001	General Fund	3573749	0	3573749	0	3573749
3109001	Excess of Income Over Expenditure	-21474973	211511328	190036355	209033081	-18996726
3109002	Suspense	0	2386	2386	2386	0
	Total Municipal Fund	-17901224		193612490		

Kallikkadu Grama Panchayat Office

Trial Balance Report

2025-04-01 to 2026-03-31

GENERAL LEDGER TRIAL BALANCE

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1100107	Property Tax On Residential Buildings	0.00	0.00	0.00	1338747.00	0.00	1338747.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	1887241.00	0.00	1887241.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	1948420.00	0.00	1948420.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	108580.00	0.00	108580.00
1301001	Rent from Town Hall	0.00	0.00	0.00	5000.00	0.00	5000.00
1301002	Rent from Stadium	0.00	0.00	0.00	214298.00	0.00	214298.00
1301009	Rent from Auditorium and Halls	0.00	0.00	0.00	1500.00	0.00	1500.00
1302003	Rent from Buildings	0.00	0.00	0.00	65712.00	0.00	65712.00
1308002	Rent from Localbody Properties	0.00	0.00	50662.00	100287.00	0.00	49625.00
1308003	Rent from stall	0.00	0.00	7188.00	7188.00	0.00	0.00
1401001	Private Hospital & Paramedical	0.00	0.00	0.00	250.00	0.00	250.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Institutions Registration Fee						
1401002	Tutorial College Registration Fee	0.00	0.00	0.00	50.00	0.00	50.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	46200.00	0.00	46200.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	400.00	0.00	400.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	330838.00	0.00	330838.00
1401203	Permit Application fee	0.00	0.00	0.00	59350.00	0.00	59350.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	0.00	0.00	0.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	114.00	0.00	114.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	5460.00	0.00	5460.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	28.00	0.00	28.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	200.00	0.00	200.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	411.00	0.00	411.00
1401701	Regularization Fees	0.00	0.00	0.00	129622.00	0.00	129622.00
1401801	Application Fee	0.00	0.00	0.00	100.00	0.00	100.00
1402001	Penal Interest	0.00	0.00	0.00	25411.00	0.00	25411.00
1402003	Other Penalities and Fines	0.00	0.00	0.00	27672.00	0.00	27672.00
1404002	Notice Fees	0.00	0.00	0.00	11149.00	0.00	11149.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	25000.00	0.00	25000.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	1000.00	0.00	1000.00
1404009	Search Fees	0.00	0.00	0.00	184.00	0.00	184.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1404011	Late Fee	0.00	0.00	0.00	150.00	0.00	150.00
1404099	Other Fees	0.00	0.00	0.00	200.00	0.00	200.00
1405004	Market Fees	0.00	0.00	0.00	20650.00	0.00	20650.00
1405008	Receipts from Libraries	0.00	0.00	0.00	360.00	0.00	360.00
1405099	Other User Charges	0.00	0.00	0.00	564835.00	0.00	564835.00
1407003	Collection Incentive - KCWWF	0.00	0.00	0.00	59409.00	0.00	59409.00
1501003	Receipts from Sale of Usufructs of trees	0.00	0.00	0.00	825.00	0.00	825.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	21000.00	0.00	21000.00
1601001	Development Fund - General	0.00	0.00	0.00	15521872.00	0.00	15521872.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	1712848.00	0.00	1712848.00
1601003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	525674.00	0.00	525674.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	2432200.00	0.00	2432200.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	16776400.00	0.00	16776400.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	312600.00	0.00	312600.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	4644000.00	0.00	4644000.00
1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	30000.00	0.00	30000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	28246200.00	0.00	28246200.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	3430723.00	0.00	3430723.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	14624956.00	0.00	14624956.00
1601023	General Purpose Fund	0.00	0.00	0.00	9468000.00	0.00	9468000.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	1958000.00	0.00	1958000.00
1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00	0.00	0.00	233559.00	0.00	233559.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	1337682.00	0.00	1337682.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	4842000.00	9131361.00	0.00	4289361.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	927601.00	0.00	927601.00
1602023	Swaccha Bharat Mission - Grameen	0.00	0.00	0.00	48000.00	0.00	48000.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	96163365.00	0.00	96163365.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	756640.00	1513280.00	0.00	756640.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	908518.00	1817036.00	0.00	908518.00
1711001	Interest from Bank Accounts	0.00	0.00	239418.00	423567.00	0.00	184149.00
1808004	Receipts on excess payments	0.00	0.00	0.00	28989.00	0.00	28989.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2101001	Salaries -Secretary	0.00	0.00	871200.00	75251.00	795949.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	6850245.00	807576.00	6042669.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	478646.00	0.00	478646.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	684119.00	0.00	684119.00	0.00
2101101	Wages	0.00	0.00	906430.00	0.00	906430.00	0.00
2101201	Bonus	0.00	0.00	65220.00	0.00	65220.00	0.00
2101401	Honourarium	0.00	0.00	603400.00	0.00	603400.00	0.00
2101501	Festival Allowance	0.00	0.00	31250.00	0.00	31250.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	24796.00	0.00	24796.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	93488.00	0.00	93488.00	0.00
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	12990.00	0.00	12990.00	0.00
2102005	Travelling Allowances - Contingent Staff	0.00	0.00	9800.00	0.00	9800.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	1572034.00	0.00	1572034.00	0.00
2102018	Spectacle Allowance	0.00	0.00	1500.00	0.00	1500.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	268030.00	0.00	268030.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	280878.00	0.00	280878.00	0.00
2103007	Pension Contribution	0.00	0.00	489027.00	0.00	489027.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2201101	Office Electricity Expenses	0.00	0.00	53550.00	0.00	53550.00	0.00
2201102	Water Charges - Office	0.00	0.00	4765.00	0.00	4765.00	0.00
2201105	Water Charges - LB buildings	0.00	0.00	4541.00	0.00	4541.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	15335.00	0.00	15335.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	55675.00	0.00	55675.00	0.00
2202001	Books & Periodicals	0.00	0.00	32635.00	0.00	32635.00	0.00
2202101	Printing & Stationery	0.00	0.00	182451.00	0.00	182451.00	0.00
2205201	Professional & Other Fees	0.00	0.00	17012.00	0.00	17012.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	4400.00	0.00	4400.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	76108.00	0.00	76108.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	908537.00	0.00	908537.00	0.00
2301002	Fuel Charges	0.00	0.00	116156.00	0.00	116156.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	200989.00	0.00	200989.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	26755.00	0.00	26755.00	0.00
2305003	Repairs & Maintenance - Water Supply	0.00	0.00	6600.00	0.00	6600.00	0.00
2305107	Repairs & Maintenance - Recreation Centres	0.00	0.00	10000.00	0.00	10000.00	0.00
2305199	Repairs & Maintenance - Other Civic Amenities	0.00	0.00	23220.00	0.00	23220.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	33400.00	0.00	33400.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2305901	Repairs & Maintenance - Machinery	0.00	0.00	1510.00	0.00	1510.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	31433.00	0.00	31433.00	0.00
2308001	Expenses for destruction of rats and dogs	0.00	0.00	2000.00	0.00	2000.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	49083.00	0.00	49083.00	0.00
2308014	Expenses related to Inaugurations and Ceremonies	0.00	0.00	127250.00	25000.00	102250.00	0.00
2308101	Post Shifting Charge	0.00	0.00	30125.00	0.00	30125.00	0.00
2308201	Refreshment Charges	0.00	0.00	81170.00	0.00	81170.00	0.00
2407001	Bank Charges	0.00	0.00	3044.00	0.00	3044.00	0.00
2408001	Other Finance Expenses	0.00	0.00	1500.00	0.00	1500.00	0.00
2501001	Election Expenses	0.00	0.00	229792.00	0.00	229792.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	94858000.00	0.00	94858000.00	0.00
2502002	Expenses towards Disaster Management Activities	0.00	0.00	16000.00	0.00	16000.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	60750.00	0.00	60750.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	210000.00	0.00	210000.00	0.00
2510110	Agriculture - Floriculture	0.00	0.00	40000.00	0.00	40000.00	0.00
2510131	Agriculture Development - Infrastructure Facilities	0.00	0.00	40000.00	0.00	40000.00	0.00
2510132	Agriculture Related Facilities	0.00	0.00	199600.00	0.00	199600.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	1984000.00	0.00	1984000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2510205	Animal Husbandry - Poultry	0.00	0.00	996600.00	0.00	996600.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	1494663.00	0.00	1494663.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	95000.00	0.00	95000.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	822454.00	0.00	822454.00	0.00
2510404	Inland -Pisciculture	0.00	0.00	24000.00	0.00	24000.00	0.00
2510801	Soil Conservation	0.00	0.00	65000.00	0.00	65000.00	0.00
2511101	Entreprenuership Development/ Promotion	0.00	0.00	180000.00	0.00	180000.00	0.00
2520107	Education-Related Activities	0.00	0.00	120000.00	0.00	120000.00	0.00
2520304	Grama sabha/Ward sabha Center	0.00	0.00	1805.00	0.00	1805.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	246047.00	0.00	246047.00	0.00
2520602	Health related Programs	0.00	0.00	483779.00	0.00	483779.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	2524963.00	0.00	2524963.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	750000.00	0.00	750000.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	436724.00	0.00	436724.00	0.00
2520702	Drinking Water - Public	0.00	0.00	1306923.00	0.00	1306923.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	5541090.00	0.00	5541090.00	0.00
2520903	Women Welfare	0.00	0.00	283270.00	0.00	283270.00	0.00
2520904	Welfare of the Aged	0.00	0.00	150000.00	0.00	150000.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	1392281.00	0.00	1392281.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520908	Social Security Programme	0.00	0.00	2109713.00	0.00	2109713.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	1490537.00	0.00	1490537.00	0.00
2521002	Other Nutrition Distribution Programme	0.00	0.00	58016.00	0.00	58016.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	658567.00	0.00	658567.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	906000.00	0.00	906000.00	0.00
2521201	Vocational Capacity Building - Vocational Training	0.00	0.00	30660.00	0.00	30660.00	0.00
2521602	Payments to IKM	0.00	0.00	87135.00	0.00	87135.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	67352.00	0.00	67352.00	0.00
2521803	Contribution to Mahathma Gandhi NREGS for Wages	0.00	0.00	897649.00	0.00	897649.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	253975.00	0.00	253975.00	0.00
2521904	Toilet (Individual)	0.00	0.00	48000.00	0.00	48000.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	26616.00	0.00	26616.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	300000.00	0.00	300000.00	0.00
2522311	Solid Waste Management - Integrated Projects	0.00	0.00	489063.00	0.00	489063.00	0.00
2522801	Loan Repayment	0.00	0.00	1742732.00	0.00	1742732.00	0.00
2530102	Office Electrification	0.00	0.00	249800.00	0.00	249800.00	0.00
2530201	Roads	0.00	0.00	9940898.00	0.00	9940898.00	0.00
2530205	Foot Bridges	0.00	0.00	149370.00	0.00	149370.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2530301	Public Buildings - Local Government Office Building	0.00	0.00	149869.00	0.00	149869.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	2245809.00	0.00	2245809.00	0.00
2530405	Other Constructions	0.00	0.00	154879.00	0.00	154879.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	2432200.00	0.00	2432200.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	16776400.00	0.00	16776400.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	312600.00	0.00	312600.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	4644000.00	0.00	4644000.00	0.00
2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	30000.00	0.00	30000.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	28246200.00	0.00	28246200.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	1958000.00	0.00	1958000.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	191556.00	0.00	191556.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	667503.00	0.00	667503.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2723001	Depreciation-Roads & Bridges	0.00	0.00	376034.00	0.00	376034.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	144939.00	0.00	144939.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	930912.00	0.00	930912.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	169980.00	0.00	169980.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	101526.00	0.00	101526.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	76831.00	0.00	76831.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	472853.00	0.00	472853.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	381610.00	0.00	381610.00	0.00
2801001	Prior Period Income	0.00	0.00	220603.00	144517.00	76086.00	0.00
3101001	General Fund	0.00	3573749.00	0.00	0.00	0.00	3573749.00
3109001	Excess of Income Over Expenditure	21474973.00	0.00	0.00	0.00	21474973.00	0.00
3109002	Suspense	0.00	0.00	2386.00	2386.00	0.00	0.00
3121001	Capital Contribution	0.00	65880421.00	19630701.00	27934417.00	0.00	74184137.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	485137.00	233559.00	153759.00	0.00	405337.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	304107.00	0.00	383996.00	0.00	688103.00
3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	5692849.00	14261271.00	14678132.00	0.00	6109710.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201004	Central Finance Commission Grant - Tied	0.00	5017015.00	10479259.00	8053436.00	0.00	2591192.00
3201005	Central Finance Commission Grant - Untied	0.00	1184871.00	1337682.00	3228000.00	0.00	3075189.00
3201020	Integrated Child Development Service	0.00	1949615.00	927601.00	1346427.00	0.00	2368441.00
3201027	Swaccha Bharat Mission - Grameen	0.00	0.00	48000.00	48000.00	0.00	0.00
3201035	Total Sanitation Campaign	0.00	460778.00	0.00	0.00	0.00	460778.00
3201042	Nirmal Puraskar	0.00	3830.00	0.00	0.00	0.00	3830.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	51.00	1305365.00	1564450.00	0.00	259136.00
3201055	Grant for Health and Wellness Centers	0.00	0.00	141000.00	141000.00	0.00	0.00
3202001	Development Fund - General	0.00	0.00	22709000.00	22709000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	3062000.00	3062000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	1013000.00	1013000.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	10391000.00	10391000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	7574277.00	7574277.00	0.00	0.00
3202016	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	0.00	8616.00	0.00	0.00	0.00	8616.00
3202030	Awards and Honours - Untied	0.00	718138.00	0.00	0.00	0.00	718138.00
3208010	Beneficiary Contribution	0.00	50047.00	0.00	86000.00	0.00	136047.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3208096	Donations to CMDRF	0.00	2000.00	0.00	0.00	0.00	2000.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	4170476.00	0.00	0.00	0.00	4170476.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	408649.00	756640.00	756640.00	0.00	408649.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	846776.00	908518.00	908518.00	0.00	846776.00
3209003	Contribution to Joint Venture Projects from Grama Panchayat	0.00	15000.00	0.00	0.00	0.00	15000.00
3305003	Loan from K.U.R.D.F.C	0.00	18909173.00	1742732.00	0.00	0.00	17166441.00
3401001	Earnest Money Deposit	0.00	5210.00	0.00	6200.00	0.00	11410.00
3401002	Security Deposit	0.00	0.00	0.00	1000.00	0.00	1000.00
3401003	Retention	0.00	36192.00	179642.00	238034.00	0.00	94584.00
3402001	Rent Deposit	0.00	36000.00	0.00	5925.00	0.00	41925.00
3402002	Auction Deposit	0.00	43690.00	0.00	0.00	0.00	43690.00
3402006	Election Deposit(Candidate)	0.00	0.00	0.00	128000.00	0.00	128000.00
3408001	Deposit Received From Halls, Stadiums and Auditoriums	0.00	9270.00	0.00	0.00	0.00	9270.00
3408099	Other deposits received	0.00	500.00	0.00	0.00	0.00	500.00
3501002	Contractors Control Account	0.00	0.00	11209162.00	11209162.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	239326.00	0.00	0.00	0.00	239326.00
3501101	Gross Salary Payable	0.00	0.00	7340519.00	7340519.00	0.00	0.00
3501102	Net Salary Payable	0.00	467077.00	5954207.00	5970057.00	0.00	482927.00
3501116	Pension Contribution Payable	0.00	0.00	597934.00	634178.00	0.00	36244.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	23994.00	305546.00	304846.00	0.00	23294.00
3501303	Employers Liabilities - Pension Contribution	0.00	46078.00	46078.00	0.00	0.00	0.00
3502001	Recoveries Payable - General Provident Fund	0.00	14190.00	277003.00	280003.00	0.00	17190.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	63596.00	496977.00	433381.00	0.00	0.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	42536.00	47854.00	0.00	5318.00
3502005	Recoveries Payable - Loan Recovery	0.00	0.00	5000.00	5000.00	0.00	0.00
3502006	Recoveries Payable - Insurance Premium	0.00	4427.00	59703.00	58937.00	0.00	3661.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	5000.00	64800.00	64800.00	0.00	5000.00
3502009	Recoveries Payable - KSFE Recovery	0.00	0.00	50000.00	50000.00	0.00	0.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	0.00	0.00	20000.00	0.00	20000.00
3502012	Recoveries Payable - State Life Insurance	0.00	9372.00	136055.00	134755.00	0.00	8072.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	0.00	26000.00	26000.00	0.00	0.00
3502014	Recoveries Payable - Group Insurance	0.00	9200.00	130200.00	128400.00	0.00	7400.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502017	Recoveries Payable-GPAIS	0.00	3000.00	3000.00	0.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	22746.00	36341.00	0.00	13595.00
3502020	Recoveries Payable - Employee Share NPS	0.00	23039.00	304591.00	304846.00	0.00	23294.00
3502022	Recoveries Payable -Medisep -Regular	0.00	6500.00	101675.00	103419.00	0.00	8244.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	13151.00	0.00	0.00	0.00	13151.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	9077.00	113340.00	123692.00	0.00	19429.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	1767.00	49870.00	48103.00	0.00	0.00
3502027	Recoveries Payable - Pandemic/ Epidemic	0.00	231477.00	0.00	0.00	0.00	231477.00
3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees	0.00	0.00	3636.00	3636.00	0.00	0.00
3502035	Recoveries Payable - PF Loan Repayment - GPF	0.00	0.00	142660.00	152850.00	0.00	10190.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	244350.00	254575.00	0.00	10225.00
3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	0.00	0.00	81020.00	94975.00	0.00	13955.00
3502040	Recoveries Payable - Corporation Employees Co-operative Society	0.00	0.00	40300.00	48800.00	0.00	8500.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	118216.00	0.00	130195.00	0.00	248411.00
3503005	Government and Other Dues	0.00	30681.00	374140.00	343459.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Payable-TDS - CGST						
3503006	Government and Other Dues Payable-TDS - SGST	0.00	30682.00	374142.00	343460.00	0.00	0.00
3503008	Government and Other Dues Payable - CGST	0.00	2947.00	20884.00	36060.00	0.00	18123.00
3503009	Government and Other Dues Payable - SGST	0.00	2947.00	21118.00	36294.00	0.00	18123.00
3503013	Government and Other Dues Payable - Others payable	0.00	468502.00	0.00	0.00	0.00	468502.00
3503014	Value of Court fee Stamp	0.00	995.00	0.00	0.00	0.00	995.00
3503018	Cess on KCWWF Payable	0.00	0.00	81521.00	81521.00	0.00	0.00
3503099	Other Payable	0.00	0.00	49083.00	49083.00	0.00	0.00
3504014	Refund Payable - Other rents	0.00	0.00	1500.00	1500.00	0.00	0.00
3504099	Refund Payable - Others	0.00	2500.00	1645014.00	1645014.00	0.00	2500.00
3504101	Advance Collection of Revenues	0.00	5969.00	5969.00	16859.00	0.00	16859.00
3505003	User fee for Garbage collection Payable	0.00	0.00	200.00	200.00	0.00	0.00
3508001	Liability in respect of Stale Cheque	0.00	400.00	0.00	83126.00	0.00	83526.00
3508099	Other Liabilities Payable	0.00	942110.00	0.00	0.00	0.00	942110.00
4101001	Land	514060.00	0.00	0.00	0.00	514060.00	0.00
4102002	Administrative Buildings	0.00	0.00	24489.00	0.00	24489.00	0.00
4102005	Hospital Buildings	0.00	0.00	8832761.00	1348954.00	7483807.00	0.00
4102016	Other Buildings	29370050.00	0.00	1491575.00	1491575.00	29370050.00	0.00
4102017	Compound Wall	0.00	0.00	284812.00	0.00	284812.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103001	Concrete Roads	3410380.00	0.00	6420584.00	6420584.00	3410380.00	0.00
4103002	Black Topped Roads	0.00	0.00	547479.00	547479.00	0.00	0.00
4103004	Footpath	0.00	0.00	149370.00	149370.00	0.00	0.00
4103005	Metalled Roads	4475320.00	0.00	0.00	0.00	4475320.00	0.00
4103008	Bridges	60230.00	0.00	0.00	0.00	60230.00	0.00
4103010	Culverts	1339646.00	0.00	0.00	0.00	1339646.00	0.00
4103012	Side Walls	5604248.00	0.00	2972835.00	2972835.00	5604248.00	0.00
4103099	Other Constructions	7565270.00	0.00	29478.00	0.00	7594748.00	0.00
4103101	Sewerage	0.00	0.00	333948.00	0.00	333948.00	0.00
4103102	Drainage	299641.00	0.00	1175057.00	0.00	1474698.00	0.00
4103103	Irish Drainage	0.00	0.00	790436.00	0.00	790436.00	0.00
4103205	Distribution & Regulation System - Public Lighting	9309126.00	0.00	0.00	0.00	9309126.00	0.00
4104001	Plant & Machinery	1699807.00	0.00	0.00	0.00	1699807.00	0.00
4105001	Vehicles	1015264.00	0.00	0.00	0.00	1015264.00	0.00
4106001	Office & Other Equipments	768313.00	0.00	0.00	0.00	768313.00	0.00
4106002	Computers, Printers & Peripherals	3389027.00	0.00	369588.00	0.00	3758615.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	4728531.00	0.00	1510.00	1510.00	4728531.00	0.00
4108001	Other Fixed Assets	1487756.00	0.00	1093948.00	193948.00	2387756.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	3631131.00	0.00	667503.00	0.00	4298634.00
4113001	Accumulated Depreciation - Roads	0.00	5683324.00	0.00	376034.00	0.00	6059358.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	336769.00	0.00	144939.00	0.00	481708.00
4113201	Accumulated Depreciation-Watersupply	0.00	1248162.00	0.00	0.00	0.00	1248162.00
4113301	Accumulated Depreciation-Public Lighting	0.00	5989448.00	0.00	930912.00	0.00	6920360.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	77255.00	0.00	169980.00	0.00	247235.00
4115001	Accumulated Depreciation-Vehicles	0.00	1131667.00	0.00	101526.00	0.00	1233193.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	2241665.00	0.00	76831.00	0.00	2318496.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	3500255.00	0.00	472853.00	0.00	3973108.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	1650404.00	0.00	381610.00	0.00	2032014.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	68182.00	0.00	1408071.00	1476253.00	0.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	70261.00	0.00	68182.00	138443.00	0.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	205649.00	0.00	1981604.00	2187253.00	0.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	119905.00	0.00	341773.00	461678.00	0.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	108580.00	108580.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	3825.00	3825.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4313003	Receivable for License Fees (Current)	0.00	0.00	46200.00	46200.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	250.00	250.00	0.00	0.00
4313009	Receivable for Tutorial College Registration Fee (Current)	0.00	0.00	50.00	50.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	51646.00	0.00	65712.00	109496.00	7862.00	0.00
4314002	Rent receivable from Buildings (Arrears)	116902.00	0.00	51646.00	8750.00	159798.00	0.00
4314006	Receivables from Markets (Arrear)	139000.00	0.00	0.00	0.00	139000.00	0.00
4315002	Receivables from Government (redemption amount)	2132017.00	0.00	1469800.00	2130992.00	1470825.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	22709000.00	22709000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	3062000.00	3062000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	1013000.00	1013000.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	10391000.00	10391000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	7253000.00	7253000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	4842000.00	4842000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	3228000.00	3228000.00	0.00	0.00
4315011	Receivables - General Purpose	0.00	0.00	9468000.00	7781556.00	1686444.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Fund						
4315201	Revenue Recovery - Receivables	0.00	0.00	882375.00	0.00	882375.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	24359.00	128140.00	161301.00	0.00	57520.00
4401001	Prepaid Programme Expenses	6042870.00	0.00	0.00	1742732.00	4300138.00	0.00
4501001	Cash	28714.00	0.00	2280477.00	2259409.00	49782.00	0.00
4502101	Bank	21501471.00	0.00	28193035.00	26588295.00	23106211.00	0.00
4502201	Treasury (Account)	0.00	0.00	11054246.00	11054246.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	33752833.00	33752833.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	48000.00	48000.00	0.00	0.00
4601001	Festival Advance to Employees	0.00	0.00	136000.00	136000.00	0.00	0.00
4601099	Other Loans and advances	573012.00	0.00	295876.00	0.00	868888.00	0.00
4605002	Advance to Implementing Agencies	8971684.00	0.00	0.00	16771.00	8954913.00	0.00
4605003	Advance to Implementing Officers	768909.00	0.00	0.00	0.00	768909.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	800955.00	0.00	1668092.00	897649.00	1571398.00	0.00
	Total	138102819.00	138102819.00	514484600.00	514484600.00	360902881.00	360902881.00